



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 16, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 709,261	\$ 718,597	\$ 742,843	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 709,261	\$ 718,597	\$ 742,843	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	25,844	165,187	1,469,358	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	1	82	193
Dept of Agriculture (USDA) - misc	11	167	1,223	Coronavirus Relief Fund	0	1,232	9,317
USDA - Commodity Credit Corporation	68	519	3,272	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,197	Defense Vendor Payments (EFT)	634	17,015	144,931
USDA - Loan Repayments	26	286	3,180	Dept of Agriculture (USDA) - misc	51	1,072	8,935
Dept of Commerce (DOC)	14	194	1,691	USDA - Child Nutrition	284	1,676	14,733
Dept of Education (ED)	138	1,793	13,770	USDA - Commodity Credit Corporation	15	370	9,214
Dept of Energy (DOE)	5	164	4,208	USDA - Federal Crop Insurance Corp Fund	27	487	7,236
Dept of Health & Human Serv (HHS) - Misc	10	223	3,205	USDA - Loan Payments	21	329	3,287
HHS - Marketplace Receipts	1	2	9	USDA - Other Farm Service	1	32	1,002
HHS - Medicare Premiums	395	1,642	16,710	USDA - Supp Nutrition Assist Prog (SNAP)	375	7,063	62,725
Dept of Homeland Security (DHS) - misc	23	272	2,071	USDA - Supp Nutrition Assist Prog (WIC)	20	300	2,086
DHS - Customs and Certain Excise Taxes	119	1,795	39,480	Dept of Commerce (DOC)	43	391	3,708
DHS - Fed Emergency Mgmt Agency (FEMA)	10	119	859	Dept of Education (ED)	1,090	14,802	102,138
DHS - Transportation Security Admn (TSA)	1	28	1,200	Dept of Energy (DOE)	158	1,867	16,760
Dept of Interior (DOI) - misc	9	31	522	Dept of Health & Human Serv (HHS) - Misc	13	739	5,141
DOI - Fish and Wildlife and Parks	1	17	194	HHS - Centers for Disease Control (CDC)	101	1,174	8,178
DOI - Gas and Oil Lease Sales Proceeds	4	197	4,784	HHS - Federal Hospital Insr Trust Fund	756	20,774	124,394
DOI - Land and Minerals Management	2	28	493	HHS - Federal Supple Med Insr Trust Fund	750	26,712	162,442
DOI - Water and Science	1	28	286	HHS - Grants to States for Medicaid	1,546	31,674	212,307
Dept of Labor (DOL) - misc	1	20	133	HHS - Health Resources & Services Admin	228	1,620	31,024
DOL - Pension Benefit Guaranty Corp.	3	43	3,863	HHS - Indian Health Service	35	362	4,088
Dept of Transportation (DOT)	1	65	1,398	HHS - Marketplace Payments	0	0	25,775
Dept of Veterans Affairs (VA)	41	497	3,500	HHS - Medicare Prescription Drugs	0	9,223	46,955
District of Columbia	0	0	97	HHS - National Institutes of Health	72	1,847	14,432
Environmental Protection Agency (EPA)	2	13	165	HHS - Other Public Health Services	26	399	3,455
Estate and Gift Taxes	196	747	8,695	HHS - Othr Admin for Children & Families	96	1,259	11,346
Export-Import Bank	1	27	853	HHS - Othr Cent Medicare & Medicaid Serv	201	1,724	15,145
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	121	1,802	14,215
Federal Communications Commission (FCC)	9	16,802	22,372	HHS - Temp Assistance for Needy Families	74	634	5,622
FCC - Universal Service Fund	3	600	3,541	Dept of Homeland Security (DHS) - misc	43	685	4,504
Federal Deposit Insurance Corp (FDIC)	0	1	2,012	DHS - Customs & Border Protection (CBP)	30	355	2,837
Federal Reserve Earnings	2,822	8,181	45,047	DHS - Fed Emergency Mgmt Agency (FEMA)	169	1,486	12,543
Federal Trade Commission (FTC)	3	15	220	DHS - Transportation Security Admn (TSA)	1	101	812
Foreign Military Sales Program	17	1,929	16,032	Dept of Interior (DOI) - misc	34	540	5,130
General Services Administration (GSA)	4	70	670	DOI - Fish and Wildlife and Parks	19	174	1,553
Housing and Urban Development programs	2	71	839	DOI - Land and Minerals Management	4	41	827
Independent Agencies - misc	1	136	1,030	DOI - Water and Science	11	74	669
Individual Income and Employment				Dept of Labor (DOL) - misc	39	751	6,385
Taxes, Not Withheld	924	6,133	130,792	DOL - Pension Benefit Guaranty Corp.	1	83	2,576
Judicial Branch - Courts	3	103	1,079	DOL - Unemployment Benefits	162	1,944	16,625
Justice Department programs	7	243	2,337	Unemployment Assist - FEMA Lost Wage Pmt	0	5	41
Legislative Branch - misc	0	2	12	Dept of Transportation (DOT) - Misc	16	207	1,490
Legislative Branch - Library of Congress	0	4	34	DOT - Federal Aviation Administration	43	677	5,491
National Credit Union Admin (NCUA)	2	2	1,186	DOT - Federal Highway Administration	98	1,348	15,660
National Science Foundation (NSF)	0	3	13	DOT - Federal Railroad Administration	0	19	496
Postal Service	328	4,695	38,291	DOT - Federal Transit Administration	135	1,058	12,833
Public Debt Cash Issues (Table III-B)	2,618	861,844	7,263,744	Dept of Veterans Affairs (VA)	391	3,415	25,312
RRB - Natl Railroad Retirement Inv Trust	0	109	365	VA - Benefits	77	11,000	54,426
RRB - Unemployment Insurance	0	1	348	District of Columbia	0	12	159
Securities and Exchange Commission (SEC)	2	38	697	Emergency Capital Investment Program	0	1	6
Small Business Administration (SBA)	43	657	4,936	Emergency Rental Assistance	1/-1	1,011	5,696
Social Security Admin (SSA) - misc	3	39	342	Environmental Protection Agency (EPA)	20	269	2,802
SSA - Supplemental Security Income	0	1	966	ESF - Economic Recovery Programs	0	-153	-5,765
State Unemployment Insurance Deposits	28	2,751	20,331	Export-Import Bank	5	20	206
Unclassified - Deposits	65	885	9,846	Farm Credit System Insurance Cor (FCSIC)	0	1	4
Other Deposits:				Federal Communications Commission (FCC)	1	188	2,147
Federal Employees Insurance Receipt	62	239	1,414	FCC - Universal Service Fund	25	127	3,085

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	65	1,305	8,775	Federal Deposit Insurance Corp (FDIC)	0	38	222
Thrift Savings Plan Transfer	224	3,507	53,553	Federal Employees Insurance Payments	333	4,134	35,516
				Federal Salaries (EFT)	73	8,729	79,254
				Federal Trade Commission (FTC)	1	3	94
				General Services Administration (GSA)	123	1,516	10,390
				Housing and Urban Development programs	212	5,536	31,175
				Independent Agencies - misc	14	182	1,970
				Interest on Treasury Securities	0	45,228	129,012
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	0	847	10,648
				IRS Tax Refunds Individual (EFT)	6,976	20,173	34,706
				Judicial Branch - Courts	1	146	684
				Justice Department programs	88	1,070	7,197
				Legislative Branch - misc	13	75	542
				Legislative Branch - Library of Congress	3	17	217
				NASA	63	958	7,897
				National Credit Union Admin (NCUA)	0	6	61
				National Science Foundation (NSF)	29	341	2,614
				Postal Service Money Orders and Other	125	1,882	16,238
				Public Debt Cash Redemp. (Table III-B)	1,723	724,370	6,142,822
				Railroad Retirement Board (RRB) - misc	0	2	20
				RRB - Benefit Payments	1	1,190	5,861
				Securities and Exchange Commission (SEC)	3	36	450
				Small Business Administration (SBA)	2,246	20,776	212,745
				Social Security Admin (SSA) - misc	12	179	1,755
				SSA - Benefits Payments	21,844	67,693	412,137
				SSA - Supplemental Security Income	7	4,733	22,931
				Transportation Services	0	0	685
				Other Withdrawals:			
				Agency for Internat'l Development	51	1,209	7,160
				State Department	58	689	7,409
				Thrift Savings Plan Transfer	52	3,667	33,141
				Unclassified	1,385	11,917	119,839
Total Other Deposits	351	5,405	63,485	Total, Other Withdrawals	1,546	36,447	264,073
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	34,165	1,084,824	9,218,603	Total TGA Withdrawals	43,501	1,118,406	8,724,501
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 34,165	\$ 1,084,824	\$ 9,218,603	Total Withdrawals (excluding transfers)	\$ 43,501	\$ 1,118,406	\$ 8,724,501
				Net Change in Operating Cash Balance	\$ -9,336	\$ -33,582	\$ 494,101

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 576,125	\$ 4,932,491
Regular Series	\$ 0	\$ 538,084	\$ 3,821,361	Notes	0	121,351	954,317
Cash Management Series	0	120,001	1,440,023	Bonds	0	0	30,632
Notes	0	139,631	1,552,321	Federal Financing Bank	0	0	0
Bonds	0	36,914	250,020	Nonmarketable:			
Inflation-Protected Securities Increment	187	3,077	34,143	United States Savings Securities	39	616	4,519
Federal Financing Bank	0	0	0	Government Account Series	580,659	6,743,315	39,311,613
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	45	556	8,068	Foreign Series	0	0	0
Interest Increment	2	447	2,015	State and Local Series	0	3,163	45,952
Government Account Series	565,272	6,705,710	39,834,965	Other	1,684	23,115	169,122
Hope Bonds	0	0	0				
Domestic Series	0	2	4				
Foreign Series	0	0	0				
State and Local Series	893	5,229	29,042				
Other	1,680	23,093	169,400				
Total Issues	\$ 568,079	\$ 7,572,744	\$ 47,141,362	Total Redemptions	\$ 582,382	\$ 7,467,685	\$ 45,452,837
				Net Change in Public Debt Outstanding	\$ -14,303	\$ 105,058	\$ 1,688,526

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 568,079	\$ 7,572,744	\$ 47,141,362
Premium on New Issues	0	0	6,795
Discount on New Issues:			
Bills (-)	0	580	2,391
Bonds and Notes (-)	0	1,085	11,618
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	565,272	6,705,710	39,834,965
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	447	2,015
Inflation-Protected Securities Increment	187	3,077	33,425
Total Public Debt Cash Issues Deposited in TGA	\$ 2,618	\$ 861,844	\$ 7,263,744
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 582,382	\$ 7,467,685	\$ 45,452,837
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	580,659	6,743,315	39,310,014
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,723	\$ 724,370	\$ 6,142,822

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,630,365	\$ 23,629,210	\$ 23,487,181	\$ 22,282,900
Intragovernmental Holdings	6,487,080	6,502,537	6,525,205	6,146,018
Total Public Debt				
Outstanding	30,117,445	30,131,747	30,012,386	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,136	23,157	22,865	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,087,778	\$ 30,102,059	\$ 29,982,990	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 25,177	\$ 158,124	\$ 1,246,375
Individual Income Taxes	582	5,649	106,096
Railroad Retirement Taxes	14	404	2,450
Excise Taxes	25	3,262	29,398
Corporation Income Taxes	107	5,392	128,310
Federal Unemployment Taxes	4	95	2,184
Estate and Gift Taxes & Misc IRS Rcpts.	3	102	1,824
Total	\$ 25,913	\$ 173,029	\$ 1,516,636
Cash Federal Tax Deposits:			
Direct	\$ 52	\$ 1,536	\$ 14,994
Through Depositories	25,792	163,651	1,454,365
Total Cash FTD's	\$ 25,844	\$ 165,187	\$ 1,469,358
Inter-agency Transfers	69	7,842	47,278
Total	\$ 25,913	\$ 173,029	\$ 1,516,636

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	45	5,561	34,121
IRS Tax Refunds Business (EFT)	0	847	10,648
IRS Tax Refunds Individual (Checks)	54	2,372	15,663
IRS Tax Refunds Individual (EFT)	6,976	20,173	34,706

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$1 million.

Wednesday, February 16, 2022

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.